



Lodi Canine Unit 28227  
Balance Sheet  
For the Period Ending 12/31/2020

**Assets**

Cash	\$17,619
Accrued Receivables	
<b>Total Assets</b>	<b><u>17,619</u></b>

**Liabilities**

Advance from Other Funds	
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**Deferred Inflows of Resources**

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**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	17,569
Net Change in Fund Balance	50

**Total Fund Balances (Deficits)** **17,619**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)**

<b><u>17,619</u></b>
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